SBR No. 25/17-18
DATED 12-05-17

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

EE/ELE/Y/LR.NO. 25/17-18

No. 1st Ra bill

Date.....2010

Dt. 12-5-17

Division: **Electricals (Yelahanka)** Sub-Division: **Electricals**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Job Code :-003-16-000004**

Schedule Docket No. Head of Account :**P300 Replacement of fusedout streetlight bulbs,chokes etc**

D.R.No. : **Period: 13-12-2016 to 12-03-2017 (for 3 months)**

Name of Work : *Operation and maintenance of Street Lights in Attur Ward Ward No 03 Package Y-3 of Yelahanka Zone*

Name of Contractor and Full Address:**M/S. Ganga Enterprises**

Reference to Agreement No:EE/Ele/YZ/WO/24/16-17 Date:12/12/2016

Certified that the measurements were taken by me on 10/5/17 and recorded of Pages 31110H to 105 of measurement Book No. 3112 EE-18 and that the work is satisfactorily executed.

For GANGA ENTERPRISES

Proprietor

Contractor

Y.N. Baddegowda

Officer-in-charge of work

Certified that the measurement were taken by me on ....11/5/17.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

Assistant Executive Engineer (Ele)
BBMP, Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	Bill =	515065=00
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance	IT 1%	5151=00
4) Deduct Payment:	VAT 4%	20603=00
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	Lwc 1%	5151=00
	CBF 0.1%	516=00
b) Payments Now made cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Secp Vol.II 2%	10301=00
	Fine	3900=00
5) Balance being unpaid value of work done held in reserve.	Total deductions	45,622=00
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Cheque	4,69,443=00
7) Net amount due to or from Contractor unadjustments items.		
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied. Total amount adjusted -		

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P0300 Replacement of Bowl

ರೂ: 515065=00 ಆಡಿಟ್ ಮಾಡಿ ಸ್ವೀಕರಿಸಿದೆ

ರೂ: 4,69,443=00 ಅಂಗೀಕರಿಸಿ ನೀಡಬಹುದಾಗಿದೆ

ರೂ: 45,622=00 ಹಿಂಪಡೆದಿದ್ದಕ್ಕೆ ಮಾಡಿದೆ

For GANGA ENTERPRISES

Contractor's Signature

Proprietor

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands) (For use in the Office)

Witness

1. ಲೆಕ್ಕ ಅಧೀಕ್ಷಕರು ಕಾ.ಪಾ.ಅ.(ವ) ಯಲಹಂಕ ವಲಯ

2.

For GANGA ENTERPRISES

Stamp

Dated Signature of Contractor

Proprietor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Executive Engineer

Sl. No.	Description of item
	Name of Work :- Package Y3
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.
	i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.
	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories.
	v) Supply & Replacing of 400 watts HPSV light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.
2	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc.,
	TOTAL
	Fine imposed for non burning of street lights
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material
	GRAND TOTAL

Certificate

The above said monthly maintenance work has been carried out satisfactorily

Assistant Executive Engineer (Ele)
BBMP, Bangalore

Unit	Previous		Present Measurement			Total Upto Date		Remarks
	Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
			For	3	Months	Upto Date paid so for		
Nos			167	4.58	2294.58	3 Months	2294.58	
Nos			3574	42.16	452039.52	3 Months	452039.52	
Nos			240	48.83	35157.60	3 Months	35157.60	
Nos			93 96	91.66	25573.14 26398.08	3 Months	25573.14 26398.08	
					515889.78	515064.84	515889.78	515064.84
					3900.00		3900.00	
					10317.80 10301.29		10317.80 10.301.29	
					501671.98 500863.55		501671.98 5,00 863.55	